

Town of Lamoine - Expenditure Budget  
FY Ending June 30, 2006

October 26, 2005

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$22,608.10	\$72,389.90	23.80%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$37,452.40	\$93,744.36	28.55%
Public Safety	\$42,222.70	\$17,956.34	\$24,266.41	42.53%
Fire Truck Payment	\$29,050.00	\$3,729.10	\$25,320.90	12.84%
Revaluation	\$5,000.00	\$0.00	\$5,000.00	0.00%
Parks & Recreation	\$4,604.00	\$3,570.16	\$1,033.84	77.54%
Code Enforcement	\$13,000.00	\$3,801.19	\$9,198.81	29.24%
Planning	\$1,700.00	\$153.11	\$1,546.89	9.01%
Road Maintenance	\$113,725.00	\$4,784.72	\$109,040.28	4.21%
Major Road Projects	\$91,682.00	\$88,540.99	\$3,141.01	96.57%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$100.82	\$4,899.18	2.02%
Portable Classroom Maint	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>Total Town Budget</b>	\$535,690.46	\$185,208.93	\$350,481.53	34.57%
<b>Encumbered Funds</b>	\$43,427.82	\$25,898.00	\$17,529.82	59.63%
<b>EDUCATION</b>	\$2,120,839.83	\$459,254.90	\$1,661,584.93	21.65%
<b>County Tax</b>	\$92,247.66	\$92,247.66	\$0.00	100.00%
<b>GRAND TOTAL BUDGET</b>	\$2,792,205.77	\$762,609.49	\$2,029,596.28	27.31%
			Expected % Expended	<b>32.05%</b>

Today 26-Oct-05  
FY Began 01-Jul-05  
# of Days 117

# Town of Lamoine - Revenue Report

October 26, 2005

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$2,484.25	\$736.10	-\$1,748.15	\$7,013.90	9.50%
Auto Excise	\$270,000.00	\$86,547.95	\$103,107.81	\$16,559.86	\$166,892.19	38.19%
Boat Excise Taxes	\$3,500.00	\$1,121.92	\$582.70	-\$539.22	\$2,917.30	16.65%
Administration Fees	\$1,000.00	\$320.55	\$1,130.79	\$810.24	-\$130.79	113.08%
Tax Lien Charges	\$1,800.00	\$576.99	\$741.41	\$164.42	\$1,058.59	41.19%
Agent Fees	\$5,000.00	\$1,602.74	\$1,804.25	\$201.51	\$3,195.75	36.09%
Revenue Sharing	\$77,018.46	\$24,688.11	\$25,729.93	\$1,041.82	\$51,288.53	33.41%
General Assistance Reimburse	\$500.00	\$160.27	\$0.00	-\$160.27	\$500.00	0.00%
Interest-Investments	\$18,500.00	\$5,930.14	\$3,694.16	-\$2,235.98	\$14,805.84	19.97%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$144,737.22	\$169,801.21	\$25,063.99	\$281,729.43	37.61%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$13,212.33	\$11,013.79	-\$2,198.54	\$11,486.21	48.95%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$8,506.06	\$7,177.14	-\$1,328.92	\$19,358.86	27.05%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$224.38	\$130.00	-\$94.38	\$570.00	18.57%
Cable TV Revenues	5,000.00	\$0.00	\$45.93	\$45.93	\$4,954.07	0.92%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$996,794.70	\$991,364.80	-\$5,429.90	\$669,959.70	59.67%

<b>Total Revenue</b>	<b>\$2,792,205.77</b>	<b>\$1,526,453.77</b>	<b>\$1,556,606.19</b>	<b>\$30,152.42</b>	<b>\$1,235,599.58</b>	<b>55.75%</b>
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## Town of Lamoine - Treasurer's Cash Report

October 26, 2005

Checking-FNBBH	\$391,430.80	Revenue Remaining	\$1,235,599.58
FNBBH Investment Mgt	\$879,305.74	Expenses Remaining	\$2,029,596.28
Petty Cash	\$200.00	Expected Cash 6/30/06	\$432,708.80
Total Liquid Assets	\$1,270,936.54		

Tax Liens 2003/04	\$5,746.11
Tax Liens 2004/05	\$12,193.97
Homestead Receivable	\$0.00
Property Tax 2004/05	\$3,955.36
Personal Property 2003/04	\$1,009.40
Personal Property 2004/05	\$373.98
Accounts Receivable	\$0.00
Demo Debris Receivable	\$515.10
Total Receivables	\$23,793.92

Warrant Payable	\$44,231.04
Cash after accts payable	\$1,226,705.50